MONTH AND YEAR

## **DEPARTMENT OF THE TREASURY** ALCOHOL AND TOBACCO TAX AND TRADE BUREAU (TTB) MONTHLY REPORT OF STORAGE OPERATIONS

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Every proprietor as a warehouseman shall prepare this form monthly, in duplicate. Forward the original to the Director, National Revenue Center, 550 Main St., Rm. 8002, Cincinnati, OH 45202, not later than the 15th day of the month following that for which the report is rendered. The remaining copy shall be retained by the proprietor. Separate reports shall be prepared for domestic spirits, imported spirits, Puerto Rican spirits, and spirits from the Virgin Islands. Denaturing operations shall be reported on TTB F 5110.43.

NAME OF PROPRIETOR	
LOCATION OF PLANT	PLANT NUMBER
	DSP

IMPORTED SPIRITS

VIRGIN ISLANDS SPIRITS

						PRO	OF GALLONS				1	
TRANSACTIONS	WHISKY <sup>6</sup> /		BRAI	BRANDY		GIN	OIN VODICA	ALCOHOL AND SPIRITS		OTHER	NAME TO SERVICE STATES	TOTAL
	DISTILLED AT 160° AND UNDER	DISTILLED AT OVER 160°	DISTILLED AT 170° AND UNDER	DISTILLED AT OVER 170°	HUM	RUM GIN VOD	VODKA	190° AND OVER	UNDER 190°	OTHER (Identify)	WINE (Proof gallons)	TOTAL
(a)	(b)	(c)	(d)	(e)	<i>(f)</i>	(g)	(h)	(i)	(j)	(k)	(1)	(m)
On hand first of month												
2. Deposited in bulk storage <sup>1/</sup>												
Received from customs custody												
Returned to bulk storage												
5.												
6. TOTAL (Lines 1 through 5)												
7. Taxpaid												
8. Use of the United States												
9. Hospital, scientific educational use <sup>2/</sup> 10. Export												
인 10. Export												
12. Transfer to CMBW												
13. Use as supplies on vessels and aircraft												
13. Use as supplies on vessels and aircraft Late Transfer to bonded winery												
15. Transfer to CBW												
16. Research, development or testing <sup>3/</sup>												
17. Transferred to processing account												
18. Transferred to production account <sup>4/</sup>												
19. Transferred to other bonded premises												
20. Destroyed												
21.												
22. Other Losses <sup>5/</sup>												
23. On hand end of month												
24. TOTAL (Lines 7 through 23)												

REPORT COVERS:

DOMESTIC SPIRITS AND ALL WINES

PUERTO RICAN SPIRITS

## FOOTNOTES

Under penalties of perjury I declare that I have examined this report and, to the best of my knowledge and belief, it is a true, correct, and complete report of storage operations and is supported by true correct and complete commercial records which are available for inspection.

DATE	PROPRIETOR
BY: (Signature and Title)	

<sup>&</sup>lt;sup>1</sup> From production or by transfer in bond.

<sup>&</sup>lt;sup>2</sup> Does not include spirits withdrawn for experimental or research use under 26 U.S.C. 5312; such spirits should be reported and identified at Line 21.

<sup>&</sup>lt;sup>3</sup> Withdrawals under 26 U.S.C. 5214(a)(10) or 5373(b)(4). <sup>5</sup> Includes only losses determined at the time of:

<sup>&</sup>lt;sup>4</sup> In the case of imported spirits or spirits from Puerto Rico and Virgin Islands, applicable only to spirits of 185 degrees or more of proof.

<sup>(1)</sup> withdrawal

<sup>(2)</sup> dumping for mingling, or

<sup>(3)</sup> emptying or inventorying storage tanks.

<sup>&</sup>lt;sup>6</sup> Incudes domestic whisky distilled at over 160° proof in col. (c). All other whisky should be reported in col. (b).

## PAPERWORK REDUCTION ACT NOTICE

This information request is in accordance with the Paperwork Reduction Act of 1995. The purpose of this information collection is to monitor the operations of industries regulated by TTB. The information is required to verify unusual activities, errors, omissions on taxable commodities. The information is mandatory by statute. (26 U.S.C. 5207).

The estimated average burden associated with this collection of information is 2 hours per respondent or recordkeeper, depending on individual circumstances. Comments concerning the accuracy of this burden estimate and suggestion for reducing this burden should be addressed to Reports Management Officer, Regulations and Procedures Division, Alcohol and Tobacco Tax and Trade Bureau, Washington, D.C. 20220.

An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number.